

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

BOARD MEMBERS
State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Michael C. Genest

EXECUTIVE SECRETARY
Bettina Redway

Wednesday, June 20, 2007 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes – May 16, 2007 Meeting
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0670135	Hastings College of the Law Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$23,495,000.00
b. 0670146	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	415,995,000.00
c. 0670174	California State University Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	145,603,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670147	California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$475,821,000.00
e. 0670148	Department of Transportation Seismic Retrofit Bond Act of 1996	143,560,000.00
f. 0670149	Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1988	2,669,268.00
g. 0670150	Department of Water Resources Water Conservation Bond Law of 1988	3,000,000.00
h. 0670151	Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	398,024,790.00
i. 0670152	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	17,000,000.00
j. 0670153	Department of Health Services Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	23,140,699.00
k. 0670155	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	337,850,000.00
l. 0670156	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	118,190,000.00
m. 0670157	Water Resources Control Board for Department of Water Resources Safe, Clean, Reliable Water Supply Bond Act of 1996	38,474,472.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
n. 0670158	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital: Construct New Kitchen & Remodel Existing Satellite Kitchens	\$15,032,000.00
o. 0670159	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: EB Bldg – Renovate Admission Ste, Fire Life Safety & Environ. Improvements and Seismic Retrofit, Ph II & III	1,918,246.00
p. 0670160	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside – Multi-Purpose Building	675,640.00
q. 0670161	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Harts Mill Forest Fire Station – Relocate Facility	2,589,913.00
r. 0670162	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Sweetwater Forest Fire Station – Relocate Facility	3,525,551.00
s. 0670163	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Springville Forest Fire Station – Relocate Facility	4,097,673.00
t. 0670164	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Independence Forest Fire Station – Construct Facility	3,105,290.00
u. 0670165	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Dew Drop Forest Fire Station – Replace Facility	2,687,023.00
v. 0670166	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy – Construct Dormitory and Expand Mess Hall	854,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
w. 0670167	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station – Replace Facility	\$547,404.00
x. 0670168	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base – Replace Facility	515,404.00
y. 0670169	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Elk Camp Forest Fire Station – Relocate Facility	3,206,223.00
z. 0670170	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Usona Forest Fire Station – Replace Facility	3,341,570.00
aa. 0670171	Department of Justice SPWB Lease Revenue Bonds Santa Rosa Replacement Laboratory	9,747,000.00
ab. 0670172	Department of Veteran’s Affairs SPWB Lease Revenue Bonds Fresno Veterans Home	1,924,000.00
ac. 0670173	Department of Veteran’s Affairs SPWB Lease Revenue Bonds Redding Veterans Home	1,432,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:
Bill Dowell
State Treasurer’s Office/Investment Division
915 Capitol Mall, Room 106
Sacramento, California 95814
916/653-3147
bdowell@treasurer.ca.gov

This agenda is also available at the following Internet site:

<http://www.treasurer.ca.gov/pmia-laif/PMIBmeetings.asp>

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Pooled Money Investment Board no later than five calendar days before the meeting at 916-653-3100 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.